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MSIA

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TO: Robert LePome
FROM: Mark Lurie / MSIA
DATE: May 1, 2006

(702, 385, 3417)

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Hi Robert,

Please let me know if you require any additional information or clarification.

Sincerely,
 Mark Lurie
 Office 323.737.4055 ext. 150
 Mobile 213.248.9600
 Email mark@msia.org

**Church of the Movement of Spiritual Inner Awareness
 Trust Deed investments with USA Capital**

Promissory Note Date	Borrower	Original Investment	Principal Paid	Remaining Investment
01/11/05	HFA - North Yonkers	100,000.00	0	100,000.00
06/20/05	Bay Pompano Beach	100,000.00	(24,535.28)	75,464.72
03/22/05	Del Valle Isleton	100,000.00	0	100,000.00
03/23/05	Roam Development	100,000.00	0	100,000.00
01/23/06	Fox Hills II	100,000.00	0	100,000.00
Totals.		500,000.00	(24,535.28)	475,464.72

EXHIBIT "A"